

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Account

IRIS Fund Code: 1052

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	3/1/2023	\$15,340,885.72		-0.00015259440072198	(\$2,346.10)	\$31,522.86
	3/2/2023	\$15,340,093.52		0.00010715974123083	\$1,647.22	\$33,170.08
	3/3/2023	\$15,330,846.06		0.00046119065768186	\$7,085.74	\$40,255.82
	3/4/2023	\$15,330,846.06			\$0.00	\$40,255.82
	3/5/2023	\$15,330,846.06			\$0.00	\$40,255.82
	3/6/2023	\$15,318,384.11		0.00011536796982547	\$1,771.90	\$42,027.72
	3/7/2023	\$15,312,817.65		-0.00032996015064299	(\$5,066.49)	\$36,961.23
	3/8/2023	\$15,312,217.65		-0.00005171539633181	(\$793.79)	\$36,167.44
	3/9/2023	\$15,443,014.51	\$33,868.96	0.00056329589234905	\$8,700.28	\$10,998.76
	3/10/2023	\$15,411,176.53		0.00115656921910831	\$17,836.81	\$28,835.57
	3/11/2023	\$15,411,176.53			\$0.00	\$28,835.57
	3/12/2023	\$15,411,176.53			\$0.00	\$28,835.57
	3/13/2023	\$15,402,176.66		0.00169060730194554	\$26,087.78	\$54,923.35
	3/14/2023	\$15,400,228.43		-0.00066658091525596	(\$10,302.11)	\$44,621.24
	3/15/2023	\$15,061,287.43		0.00098217475370206	\$14,836.64	\$59,457.88
	3/16/2023	\$15,062,086.68		-0.00071257049918727	(\$10,775.17)	\$48,682.71
	3/17/2023	\$15,053,248.27		0.00131200490035811	\$19,813.81	\$68,496.52
	3/18/2023	\$15,053,248.27			\$0.00	\$68,496.52
	3/19/2023	\$15,053,248.27			\$0.00	\$68,496.52
	3/20/2023	\$15,043,672.13		-0.00009632877877801	(\$1,455.74)	\$67,040.78
	3/21/2023	\$15,021,340.45		-0.00020470873764948	(\$3,088.72)	\$63,952.06
	3/22/2023	\$15,016,104.89		0.00076920119840859	\$11,599.60	\$75,551.66
	3/23/2023	\$15,014,986.56		0.00061421681949769	\$9,268.86	\$84,820.52
	3/24/2023	\$14,591,844.75		0.00033043454199298	\$4,849.68	\$89,670.20
	3/25/2023	\$14,591,844.75			\$0.00	\$89,670.20
	3/26/2023	\$14,591,844.75			\$0.00	\$89,670.20
	3/27/2023	\$14,591,844.75		-0.00043331412107756	(\$6,361.71)	\$83,308.49
	3/28/2023	\$14,572,248.32		-0.00002127194536711	(\$311.75)	\$82,996.74
	3/29/2023	\$14,570,476.95		0.00003240803797367	\$474.89	\$83,471.63
	3/30/2023	\$14,139,931.04		-0.00000853467194067	(\$121.39)	\$83,350.24
	3/31/2023	\$14,211,173.79		0.00034838410812129	\$4,979.99	\$88,330.23
	Monthly Account Totals:		\$33,868.96		\$88,330.23	
Account Totals:			\$33,868.96		\$88,330.23	